### **CERTIFICATE**

To the Clerk of Rice County, State of Kansas We, the undersigned, officers of

### City of Geneseo

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

|                                 |              |          | 2021             | Adopted Budget |                         |
|---------------------------------|--------------|----------|------------------|----------------|-------------------------|
|                                 |              |          |                  | Amount of 2020 | County                  |
|                                 |              | Page     | Budget Authority | Ad Valorem Tax | Clerk's                 |
| Table of Contents:              |              | No.      | for Expenditures | raioioiii i ax | Use Only                |
| Computation to Determine Limit  |              | 2        |                  |                |                         |
| Allocation of MVT, RVT, and 16  | /20M Veh Tax | 3        |                  |                |                         |
| Schedule of Transfers           |              | 4        |                  |                |                         |
| Statement of Indebtedness       |              | 5        |                  |                |                         |
| Statement of Lease-Purchases    |              | 6        |                  |                |                         |
| Computation to Determine State  |              | 7        |                  |                |                         |
| Fund                            | K.S.A.       |          |                  |                |                         |
| General                         | 12-101a      | 8        | 135,962          | 52,450         |                         |
| Debt Service                    | 10-113       | 9        | 7,859            | 6,676          |                         |
| Library                         | 12-1220      | 9        | 5,500            | 3,698          |                         |
| Recreation                      | 12-1927      | 10       | 1,800            | 1,249          | 1.971                   |
|                                 |              | 10       |                  |                |                         |
|                                 |              |          |                  |                |                         |
| 2                               |              |          |                  |                |                         |
| Special Highway                 |              | 11       | 10,000           |                | -                       |
| Special Parks & Recreation      |              | 11       |                  | •              |                         |
| Water Utility                   |              | 12       | 71,077           |                |                         |
| Sewer Utility                   |              | 12       | 40,000           |                |                         |
| Refuse Utility                  |              | 13       | 34,297           |                |                         |
|                                 |              | 13       |                  |                |                         |
|                                 |              |          |                  |                |                         |
| Non-Budgeted Funds              |              | 14       |                  |                |                         |
| Totals                          |              | XXXXXX   | 306,495          | 64,073         | 101.098                 |
| Budget Summary                  |              | 1        |                  |                | County Clerk's Use Only |
| Neighborhood Revitalization     |              |          |                  |                |                         |
|                                 |              |          |                  |                | Nov 1, 2020 Total       |
| Tax Lid Limit (from Computati   |              |          |                  | 64,073         | Assessed Valuation      |
| Does the City Need to Hold an I | Election?    |          |                  | NO             |                         |
|                                 |              |          |                  |                |                         |
| Assisted by:                    |              | now a    | 12               |                |                         |
| Vonda Brecheisen                |              | 11/2     | Min .            |                |                         |
| Knudsen, Monroe & Co. LLC       | a            | 100      | 11               | - :            |                         |
| Address:                        | 6            | 1/       | 1///             |                |                         |
| 512 N Main                      | //           | )wan     | Woodmonser       |                |                         |
| Newton, KS 67114                |              | 1        |                  |                |                         |
| Email:                          |              | Celu     | olynfrat         | zer            |                         |
| vonda@kmcocpa.com               |              | 01       |                  | ,              |                         |
|                                 |              | MA       | show Kus         | /              |                         |
|                                 |              | (        | 1 20 .71         | Ω              |                         |
| Date Attested: 100 10           | 2020         |          | when of          | stm,           |                         |
|                                 |              | 200      |                  |                |                         |
| Unrelia Garci                   | i .          |          | 1                |                |                         |
| County Clerk                    | Gov          | erning B | Body             |                |                         |

### NOTICE OF BUDGET HEARING

### The governing body of City of Geneseo

will meet on August 18, 2020 at 7:00 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

### **BUDGET SUMMARY**

Proposed Budget 2021 Expenditures and Amount of Current Year Estimate for 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

|                            | Prior Year Actu | al for 2019 | Current Year Estin | nate for 2020 | Propose          | ed Budget for 202 | 1         |
|----------------------------|-----------------|-------------|--------------------|---------------|------------------|-------------------|-----------|
|                            |                 | Actual      |                    | Actual        | Budget Authority | Amount of 2020    | Estimate  |
| FUND                       | Expenditures    | Tax Rate*   | Expenditures       | Tax Rate*     | for Expenditures | Ad Valorem Tax    | Tax Rate* |
| General                    | 156,640         | 72.172      | 132,929            | 73.136        | 135,962          | 52,450            | 82.758    |
| Debt Service               | 5,435           | 9.953       | 6,431              | 8.286         | 7,859            | 6,676             | 10.534    |
| Library                    | 8,290           | 12.736      | 9,364              | 12.549        | 5,500            | 3,698             | 5.835     |
| Recreation                 | 1,338           | 1.771       | 2,441              | 3.516         | 1,800            | 1,249             | 1.971     |
|                            |                 |             |                    |               |                  |                   |           |
| Special Highway            | 4,713           |             | 4,500              |               | 10,000           |                   |           |
| Special Parks & Recreation |                 |             |                    |               |                  |                   |           |
| Water Utility              | 74,616          |             | 67,826             |               | 71,077           |                   |           |
| Sewer Utility              | 43,500          |             | 42,257             |               | 40,000           |                   |           |
| Refuse Utility             | 16,796          |             | 26,440             |               | 34,297           |                   |           |
|                            |                 |             |                    |               |                  |                   |           |
| Non-Budgeted Funds         | 36,474          |             |                    |               |                  |                   |           |
| Totals                     | 347,802         | 96.632      | 292,188            | 97.487        | 306,495          | 64,073            | 101.098   |
| Less: Transfers            | 15,281          |             | 15,200             |               | 15,200           |                   |           |
| Net Expenditure            | 332,521         |             | 276,988            |               | 291,295          |                   |           |
| Total Tax Levied           | 60,049          |             | 61,171             |               | xxxxxxxxxxxxxx   |                   |           |
| Assessed Valuation         | 612,236         |             | 627,489            |               | 633,776          |                   |           |
| Outstanding Indebtedness,  |                 |             |                    |               |                  |                   |           |
| January 1,                 | <u>2018</u>     | _           | <u>2019</u>        |               | 2020             |                   |           |
| G.O. Bonds                 | 536,509         | ] [         | 522,548            |               | 508,070          |                   |           |
| Revenue Bonds              | 252,191         | ]           | 239,112            |               | 225,714          |                   |           |
| Other                      | 0               |             | 0                  |               | 0                |                   |           |
| Lease Purchase Principal   | 23,660          |             | 45,870             |               | 35,975           |                   |           |
| Total                      | 812,360         |             | 807,530            |               | 769,759          |                   |           |

\*Tax rates are expressed in mills

| Del | ane | Jan | ssen |
|-----|-----|-----|------|
|     |     |     |      |

City Official Title: City Clerk

Page No.

1

### AFFIDAVIT OF PUBLICATION

### STATE OF KANSAS, RICE COUNTY, ss:

Frank W. Mercer being first duly sworn, deposes and says: That he is publisher of

### THE STERLING KANSAS BULLETIN

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rice County, Kansas, with a general paid circulation on a weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Sterling, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time only, being made as aforesaid on the day of day of 2000.

Publisher

Subscribed and sworn to before me

this gh day of August 2000

Notary Public

KONI HENDRICKS
NOTARY PUBLIC
STATE OF KANSAS
My App. Exp

My commission expires July 20, 2024

Constant

NOTICE OF BUDGET HEARING

The Governing Body of <u>City of Geneseo</u> will meet on August 18, 2020, at 7:00 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

|                            | Prior Year Actu | al for 2019      | Current Year Estin  | nate for 2020       | Propos                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ed Budget for 2021               |                       |
|----------------------------|-----------------|------------------|---------------------|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-----------------------|
| , position                 |                 | Actual Tax Rate* | Expenditures        | Actual<br>Tax Rate* | Budget Authority<br>for Expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Amount of 2020<br>Ad Valorem Tax | Estimate<br>Tax Rate* |
| FUND                       | Expenditures    |                  | 132,929             | 73,136              | 135,962                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 52,450                           | 82.758                |
| General                    | 156,640         | 72.172           | 6,431               | 8.286               | 7,859                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 6,676                            | 10.534                |
| Deht Service               | 5,435           | 9.953            | 9,364               | 12.549              | 5,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3,698                            | 5.835                 |
| Library                    | 8,290           | 12.736           |                     | 3.516               | 1,800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1,249                            | 1.971                 |
| Recreation                 | 1,338           | 1.771            | 2,441               | 3.310               | AND VERSELEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | THE PERSON OF                    | TO SVASSLE            |
| Special Highway            | 4,713           |                  | 4,500               |                     | 10,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                  |                       |
| Special Parks & Recreation |                 |                  |                     |                     | 71,077                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                  |                       |
| Water Utility              | 74,616          | S. Commission    | 67,826              |                     | 40,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                  |                       |
| Sewer Utility              | 43,500          |                  | 42,257              |                     | 34,297                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                  | 2014-0-0197           |
| Refuse Utility             | 16,796          |                  | 26,440              |                     | 34,297                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 200                              |                       |
| Non-Budgeted Funds         | 36,474          |                  | ESCAPLEMENT MESSAGE | 07.407              | 306,495                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 64,073                           | 101.098               |
| Totals                     | 347,802         | 96.632           | 292,188             | 97.487              | 15,200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 1,010                          |                       |
| Less: Transfers            | 15,281          |                  | 15,200              |                     | 291,295                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                       |
| Net Expenditure            | 332,521         |                  | 276,988             | ,                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                  |                       |
| Total Tax Levied           | 60,049          |                  | 61,171              |                     | XXXXXXXXXXXXXXXX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 4                                |                       |
| Assessed Valuation         | 612,236         |                  | 627,489             |                     | 633,776                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                       |
| Outstanding Indebtedness,  | 2010            |                  | 2019                |                     | 2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                  |                       |
| January I.                 | 2018            |                  | 522,548             |                     | 508,070                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                       |
| G.O. Bonds                 | 536,509         |                  | 239,112             |                     | 225,714                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                       |
| Revenue Bonds              | 252,191         |                  | 0                   |                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                  |                       |
| Other                      | 0               |                  | 45,870              |                     | 35,975                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                  |                       |
| Lease Purchase Principal   | 23,660          | -                | 807,530             |                     | 769,759                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                       |
| Total                      | 812,360         |                  | 607,330             |                     | lamenta de la constante de la |                                  |                       |

\*Tax rates are expressed in mills

Delane Janssen

City Official Title: City Clerk

(Published in the Sterling Kansas Bulletin, Sterling, Rice County, Kansas, on August 6, 2020).

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

| Budgeted Funds                             | Ad Valorem Levy                              |                      | Allocation                | Allocation for Proposed Year 2021 | Year 2021 |            |
|--------------------------------------------|----------------------------------------------|----------------------|---------------------------|-----------------------------------|-----------|------------|
| for 2020                                   | Tax Year 2019                                | MVT                  | RVT                       | 16/20M Veh                        | Comm Veh  | Watercraft |
| General                                    | 45,892                                       | 886'6                | 291                       | 161                               | 341       | 0          |
| Debt Service                               | 5,199                                        | 1,132                | 33                        | 18                                | 39        | 0          |
| Library                                    | 7,874                                        | 1,714                | 50                        | 28                                | 59        | 0          |
| Recreation                                 | 2,206                                        | 480                  | 14                        | 8                                 | 16        | 0          |
|                                            |                                              |                      |                           |                                   |           |            |
|                                            |                                              |                      |                           |                                   |           |            |
| TOTAL                                      | 61,171                                       | 13,314               | 388                       | 215                               | 455       | 0          |
| County Treas Motor Vehicle Estimate        | chicle Estimate                              | 13,314               |                           |                                   |           |            |
| County Treas Recreational Vehicle Estimate | nal Vehicle Estimate                         | '                    | 388                       |                                   |           |            |
| County Treas 16/20M Vehicle Estimate       | /ehicle Estimate                             |                      |                           | 215                               |           |            |
| County Treas Commerc                       | County Treas Commercial Vehicle Tax Estimate |                      |                           | ·                                 | 455       |            |
| County Treas Watercraft Tax Estimate       | ît Tax Estimate                              |                      |                           |                                   | 3         | 0          |
|                                            |                                              |                      |                           |                                   |           |            |
| Motor Vehicle Factor                       | l                                            | 0.21765              |                           |                                   |           |            |
|                                            | Recreational Vehicle Factor                  | tor                  | 0.00634                   |                                   |           |            |
|                                            | 1                                            | 16/20 Vehicle Factor | actor                     | 0.00351                           |           |            |
|                                            |                                              | Ü                    | Commercial Vehicle Factor | ehicle Factor                     | 0.00744   |            |
|                                            |                                              |                      |                           | Watercraft Factor                 | tor       | 0.00000    |

2021

### **Schedule of Transfers**

| Expenditure<br>Fund Transferred | Receipt<br>Fund Transferred | Actual<br>Amount for | Current<br>Amount for | Proposed Amount for | Transfers<br>Authorized by |
|---------------------------------|-----------------------------|----------------------|-----------------------|---------------------|----------------------------|
| From:                           | To:                         | 2019                 | 2020                  | 2021                | Statute                    |
| General                         | Equip Res-Fire              | 3,056                | 3,050                 | 3,050               |                            |
| General                         | Equip Res-Police            | 3,056                | 3,050                 | 3,050               |                            |
| General                         | Equip Res-Maintenance       | 6,113                | 6,050                 | 6,050               | 12-1,117                   |
| General                         | Land Bank                   | 3,056                | 3,050                 | 3,050               |                            |
|                                 | Totals                      | 15,281               | 15,200                | 15,200              |                            |
|                                 | Adjustments*                |                      |                       |                     |                            |
|                                 | Adjusted Totals             | 15,281               | 15,200                | 15,200              |                            |

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

# STATEMENT OF INDEBTEDNESS

|               | Amount Due         |            | Frincipal           | 000         | 2,700         | 5,824         | 3,687         | 436          |              | 15.647            | 120627         | 14.059    | 14,038 |  |  |                     | 14,058 |  |  |  |             | 0                  | 29.705  |
|---------------|--------------------|------------|---------------------|-------------|---------------|---------------|---------------|--------------|--------------|-------------------|----------------|-----------|--------|--|--|---------------------|--------|--|--|--|-------------|--------------------|---------|
|               | Amo                | Inforcet   | Illerest            | 1 150       | 1,139         | 10,785        | 5,097         | 602          |              | 17.643            | 2000           | 5 046     | 2,040  |  |  |                     | 5,046  |  |  |  |             | 0                  | 22,689  |
|               | Amount Due<br>2020 | Dringing   | rincipal            | 5 400       | 2,400         | 2,562         | 3,588         | 424          |              | 14.974            |                | 13 734    | 13,724 |  |  | 7 61 67             | 13,774 |  |  |  | •           | 0                  | 28,698  |
| V V           | Au10<br>20         | Interect   | THEOLOSE            | 1/1/6       | 11,410        | 11,014        | 5,196         | 614          |              | 18,240            |                | 5 380     | 2,200  |  |  | 2300                | 0,500  |  |  |  |             |                    | 23,620  |
|               | Date Due           | Princinal  | mdiamit             | LIL         | 111           | 6/0           | 7/26          | 7/26         |              |                   |                | 2/1 & 8/1 | 153    |  |  |                     |        |  |  |  |             |                    |         |
|               | Date               | Interest   |                     | 1/7 & 7/1   | 615           | 0/0           | 1/26          | 7/26         |              |                   |                | 2/1 & 8/1 |        |  |  |                     |        |  |  |  |             |                    |         |
| Beginning Amt | Outstanding        | Jan 1.2020 |                     | 29.800      | 267,006       | 100,000       | 188,932       | 22,332       |              | 508,070           |                | 225,714   |        |  |  | 225 714             |        |  |  |  | 0           | 702 002            | 733,784 |
|               | Amount             | Issued     |                     | 99,000      | 336 700       | 211 500       | 211,300       | 25,000       |              |                   |                | 325,985   |        |  |  |                     |        |  |  |  |             |                    |         |
| Interest      | Rate               | %          |                     | 4.75        | 4.13          | 27.6          | 2.13          | 2.75         |              |                   |                | 2.42      |        |  |  |                     |        |  |  |  |             |                    |         |
| Date          | Jo                 | Retirement |                     | 7/7/2024    | 6/5/1947      | C20C/9C/L     | 202020        | 7507/07//    |              |                   |                | 8/1/2033  |        |  |  |                     |        |  |  |  |             |                    |         |
| Date          | Jo                 | Issue      |                     | 6661/L/L    | 6/5/2007      | 7/18/2012     | 7/10/2012     | //10/2017    |              |                   |                | 8/1/2012  |        |  |  |                     |        |  |  |  |             |                    |         |
|               | Type of            | Debt       | General Obligation: | Series 1999 | Series 2007-A | Series 2012-A | Corioc 2012 D | 20102 2012-D | Total C Dand | Total G.O. Bollus | Kevenue Bonds: | KDHE Loan |        |  |  | Total Revenue Bonds | Other: |  |  |  | Total Other | Total Indebtedness |         |

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

|       | Payments          | Due             | 2021                  | 6.273      | 3.703          | 1.330        |  |  |  |  | 11,306 |
|-------|-------------------|-----------------|-----------------------|------------|----------------|--------------|--|--|--|--|--------|
|       | Payments          | Due             | 2020                  | 6.273      | 3,703          | 1,330        |  |  |  |  | 11,306 |
|       | Principal Balance | As Beginning of | 2020                  | 12,030     | 17,617         | 6,328        |  |  |  |  | 35,975 |
| Total | Amount            | Financed        | (Beginning Principal) | 40,000     | 22,759         | 8,175        |  |  |  |  | Totals |
|       | Interest          | Rate            | %                     | 2.40       | 3.76           | 3.76         |  |  |  |  |        |
|       | Term of           | Contract        | (Months)              | 72         | 84             | 84           |  |  |  |  |        |
|       |                   | Contract        | Date                  | 4/8/2014   | 4/13/2018      | 4/13/2018    |  |  |  |  | ÷      |
|       |                   | Items           | Purchased             | Fire Truck | Kubota Tractor | Kubota Mower |  |  |  |  |        |

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

### WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

### **Budgeted Year: 2021**

Library found in: City of Geneseo

Rice County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

| First test:                      |              |               |
|----------------------------------|--------------|---------------|
|                                  | Current Year | Proposed Year |
|                                  | <u>2020</u>  | <u>2021</u>   |
| Ad Valorem Tax                   | \$7,874      | \$3,698       |
| Delinquent Tax                   | \$250        | \$0           |
| Motor Vehicle Tax                | \$1,050      | \$1,714       |
| Recreational Vehicle Tax         | \$50         | \$50          |
| 16/20M Vehicle Tax               | \$40         | \$28          |
| LAVTR                            | \$0          | \$0           |
|                                  | \$0          | \$0           |
| TOTAL TAXES                      | \$9,264      | \$5,490       |
| Difference in Total Taxes:       | (\$3,774)    | ,             |
| Qualify for grant: Not Qualif    | y            |               |
|                                  |              |               |
| Second test:                     |              |               |
| Assessed Valuation               | \$627,489    | \$633,776     |
| Did Assessed Valuation Decrease? | No           |               |
| Levy Rate                        | 12.549       | 5.835         |
| Difference in Levy Rate:         | (6.714)      |               |
| Qualify for grant: Not Qualify   | y            |               |

Overall does the municipality qualify for a grant? Not Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

| FUND PAGE FOR FUNDS WITH A TA            | AX LEVY           |                    |                     |
|------------------------------------------|-------------------|--------------------|---------------------|
| Adopted Budget                           | Prior Year        | Current Year       | Proposed Budget     |
| General Unencumbered Cash Balance Jan 1  | Actual for 2019   | Estimate for 2020  |                     |
| Receipts:                                | 25,971            | 71                 | 7 0                 |
| Ad Valorem Tax                           | 20.050            |                    |                     |
| Delinquent Tax                           | 39,253<br>1,138   |                    | 2 xxxxxxxxxxxxxxxxx |
| Motor Vehicle Tax                        | 11,943            | 2,00               |                     |
| Recreational Vehicle Tax                 | 364               | 6,22<br>27         |                     |
| 16/20M Vehicle Tax                       | 198               | 40                 |                     |
| Commercial Vehicle Tax                   | 434               | 64                 |                     |
| Watercraft Tax                           |                   | - 01               | 0                   |
| Gross Earning (Intangible) Tax           |                   |                    | 0                   |
| LAVTR                                    |                   |                    | 0                   |
| City and County Revenue Sharing          |                   |                    | 0                   |
| Local Sales Tax/Compensating Use Tax     | 50,133            | 50,00              | 50,000              |
| Franchise Tax                            | 14,932            | 14,25              | 14,200              |
| Liquor tax Fines, fees & permits         | 38                | 1:                 |                     |
| Land lease                               | 1,120             | 5,27:              |                     |
| Donations & other                        | 1,467             | 1,440              | 7                   |
| State set off payments                   | 78                | 640                | 700                 |
| Federal aid                              | 500               | 1,650              |                     |
| Reimbursements                           | 8,544             | 3,160              |                     |
| Transfers                                | 9,5               | 5,100              | 3,300               |
| In Lieu of Tax (IRB)                     |                   |                    |                     |
| Interest on Idle Funds                   | 616               | 350                | 350                 |
| Neighborhood Revitalization Rebate       | 0.0               | 330                | 330                 |
| Miscellaneous                            |                   |                    | 0                   |
| Does miscellaneous exceed 10% of Total R |                   |                    |                     |
| Total Receipts                           | 131,386           | 132,212            | 84,211              |
| Resources Available:                     | 157,357           | 132,929            |                     |
| Expenditures:                            |                   |                    |                     |
| Administration Fire Protection           | 125,234           | 112,344            |                     |
| Police Protection                        | 2,701             | 2,750              |                     |
| Maintenance                              | 1,789             | 1,500              |                     |
| Interest expense                         | 9,500<br>2,135    | 750                |                     |
|                                          | 2,133             | 385                | 386                 |
| Transfer to Equipment Reserve-Fire       | 2.056             | 2.050              |                     |
| Transfer to Equipment Reserve-Police     | 3,056             | 3,050              |                     |
| Transfer to Equipment Reserve-Maintenan  | 6,113             | 3,050<br>6,050     |                     |
| Transfer to Land Bank                    | 3,056             | 3,050              | 6,050<br>3,050      |
|                                          |                   |                    |                     |
|                                          |                   |                    |                     |
|                                          |                   |                    |                     |
|                                          |                   |                    |                     |
| Cash Forward (2021 column)               |                   |                    |                     |
| Miscellaneous                            |                   |                    |                     |
| Does miscellaneous exceed 10% of Total E |                   |                    |                     |
| Total Expenditures                       | 156,640           | 132,929            | 135,962             |
| Unencumbered Cash Balance Dec 31         | 717               |                    | XXXXXXXXXXXXXXXX    |
| 2019/2020/2021 Budget Authority Amoun    | 159,150           | 165,700            | 135,962             |
|                                          | Non-Ap            | propriated Balance |                     |
|                                          | Total Expenditure | Non-Appr Balance   | 135,962             |
| Deli                                     | nquent Comp Rate: | Tax Required       | 51,751              |
| Bell                                     |                   | 20 Ad Valorem Tax  | 699                 |
|                                          |                   | raioiciii iax      | 52,450              |

| CPA Summary |  |  |
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### OPTIONAL DETAIL PAGE FOR ANY FUND

| Adopted Budget          |                 |                   |                 |
|-------------------------|-----------------|-------------------|-----------------|
| Fund - Detail Expend    | Prior Year      | Current Year      | Proposed Budget |
| Expenditures:           | Actual for 2019 | Estimate for 2020 | Year for 2021   |
| Administration          |                 |                   |                 |
|                         |                 |                   |                 |
| Salaries and benefits   | 51,305          | 43,750            | 45,00           |
| Contractual             | 62,040          | 59,000            | 59,01           |
| Commodities             | 11,889          | 9,594             | 10,00           |
| Capital Outlay          |                 |                   |                 |
|                         |                 |                   |                 |
| Total                   | 125,234         | 112,344           | 114,07          |
| Fire Protection         |                 |                   | 221,0           |
| Salaries                | 463             | 500               | 50              |
| Contractual             | 0               | 0                 |                 |
| Commodities             | 2,238           | 2,250             | 2,50            |
| Capital Outlay          |                 |                   |                 |
| Total                   | 2,701           | 2,750             | 3,00            |
| Police Protection       |                 |                   | 3,00            |
| Salaries                | 0               | 0                 |                 |
| Contractual             | 810             | 1,200             | 1,50            |
| Commodities             | 979             | 300               | 30              |
| Capital Outlay          |                 |                   |                 |
| Total                   | 1,789           | 1,500             | 1,80            |
| Maintenance             |                 | 2,000             | 1,00            |
| Salaries                | 0               |                   |                 |
| Contractual             | 3,482           | 750               | 1,50            |
| Commodities             |                 |                   | 1,50            |
| Capital Outlay          | 6,018           |                   |                 |
| Total                   | 9,500           | 750               | 1,50            |
| Salaries                |                 |                   |                 |
| Contractual             |                 |                   |                 |
| Commodities             |                 |                   |                 |
| Capital Outlay          |                 |                   |                 |
| - Cotal                 | 0               |                   |                 |
|                         | 0               | 0                 |                 |
| Salaries<br>Contractual |                 |                   |                 |
| Commodities             |                 |                   |                 |
| Capital Outlay          |                 |                   |                 |
|                         |                 |                   |                 |
| otal                    | 0               | 0                 | (               |
| Salaries                |                 |                   |                 |
| Contractual             |                 |                   |                 |
| Commodities             |                 |                   |                 |
| Capital Outlay          |                 |                   |                 |
| otal                    | 0               | 0                 | (               |
| Salaries                |                 |                   |                 |
| Contractual             |                 |                   |                 |
| Contractual             |                 |                   |                 |
|                         |                 |                   |                 |
| Capital Outlay          |                 |                   |                 |
| otal                    | 0               | 0                 | 0               |
| age Total               | 139,224         | 117,344           | 130.3=4         |
|                         | 137,444         | 11/,344           | 120,376         |

| Adopted Budget                           | Prior Year      | Current Year      | Proposed Budget |
|------------------------------------------|-----------------|-------------------|-----------------|
| Debt Service                             | Actual for 2019 | Estimate for 2020 | Year for 2021   |
| Unencumbered Cash Balance Jan 1          | (154)           | 0                 | 0               |
| Receipts:                                |                 |                   |                 |
| Ad Valorem Tax                           | 5,413           | 5,199             | xxxxxxxxxxxxxxx |
| Delinquent Tax                           | 52              | 308               | 50              |
| Motor Vehicle Tax                        | 93              | 796               | 1,132           |
| Recreational Vehicle Tax                 | 3               | 36                | 33              |
| 16/20M Vehicle Tax                       | 25              | 4                 | 18              |
| Commercial Vehicle Tax                   | 3               | 88                | 39              |
| Watercraft Tax                           |                 |                   | 0               |
|                                          |                 |                   |                 |
| Interest on Idle Funds                   | 1               |                   |                 |
| Neighborhood Revitalization Rebate       |                 |                   | 0               |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total I |                 |                   |                 |
| Total Receipts                           | 5,589           | 6,431             | 1,272           |
| Resources Available:                     | 5,435           | 6,431             | 1,272           |

| 1 otal Receipts                         | 5,589                 | 6,431           | 1,272           |
|-----------------------------------------|-----------------------|-----------------|-----------------|
| Resources Available:                    | 5,435                 | 6,431           | 1,272           |
| Expenditures:                           |                       |                 |                 |
| Principal                               | 5,200                 | 5,400           | 5,700           |
| Interest                                | 235                   | 1,031           | 1,159           |
|                                         |                       |                 |                 |
| Cash Basis Reserve (2021 column)        |                       |                 | 1,000           |
| Miscellaneous                           |                       |                 |                 |
| Does miscellanous exceed 10% of Total E |                       |                 |                 |
| Total Expenditures                      | 5,435                 | 6,431           | 7,859           |
| Unencumbered Cash Balance Dec 31        | 0                     | 0               | xxxxxxxxxxxxxxx |
| 2019/2020/2021 Budget Authority Amoun   | 6,863                 | 6,816           | 7,859           |
|                                         | Non-Appro             | priated Balance |                 |
|                                         | Total Expenditure/Nor | n-Appr Balance  | 7,859           |
|                                         |                       | Tax Required    | 6,587           |
| Deli                                    | nquent Comp Rate:     | 1.4%            | 89              |
|                                         | Amount of 2020 A      | d Valorem Tax   | 6,676           |

| Adopted Budget                           | Prior Year          | Current Year         | Proposed Budget |
|------------------------------------------|---------------------|----------------------|-----------------|
| Library                                  | Actual for 2019     | Estimate for 2020    | Year for 2021   |
| Unencumbered Cash Balance Jan 1          | 32                  | 0                    | (               |
| Receipts:                                |                     |                      |                 |
| Ad Valorem Tax                           | 6,927               | 7,874                | xxxxxxxxxxxxxxx |
| Delinquent Tax                           | 133                 | 250                  |                 |
| Motor Vehicle Tax                        | 1,085               | 1,050                | 1,714           |
| Recreational Vehicle Tax                 | 33                  | 50                   | 50              |
| 16/20M Vehicle Tax                       | . 41                | 40                   | 28              |
| Commercial Vehicle Tax                   | 39                  | 100                  | 59              |
| Watercraft Tax                           |                     |                      | C               |
|                                          |                     |                      |                 |
| Interest on Idle Funds                   |                     |                      |                 |
| Neighborhood Revitalization Rebate       |                     |                      | C               |
| Miscellaneous                            |                     |                      |                 |
| Does miscellaneous exceed 10% of Total I |                     |                      |                 |
| Total Receipts                           | 8,258               | 9,364                | 1,851           |
| Resources Available:                     | 8,290               | 9,364                | 1,851           |
| Expenditures:                            |                     |                      |                 |
| Appropriation to Library Board           | 8,290               | 9,364                | 5,500           |
|                                          |                     |                      |                 |
| Miscellaneous                            |                     |                      |                 |
| Does miscellaneous exceed 10% of Total I |                     |                      |                 |
| Total Expenditures                       | 8,290               | 9,364                | 5,500           |
| Unencumbered Cash Balance Dec 31         | 0                   | 0                    | xxxxxxxxxxxxxx  |
| 2019/2020/2021 Budget Authority Amoun    | 8,900               | 9,935                | 5,500           |
|                                          |                     | Appropriated Balance |                 |
|                                          | Total Expenditur    | e/Non-Appr Balance   | 5,500           |
|                                          |                     | Tax Required         | 3,649           |
| De                                       | linquent Comp Rate: | 1.4%                 | 49              |
|                                          | Amount of 20        | 020 Ad Valorem Tax   | 3,698           |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| TOND TAGE FOR FUNDS WITH A TA            | ALEVY              |                     |                  |
|------------------------------------------|--------------------|---------------------|------------------|
| Adopted Budget                           | Prior Year         | Current Year        | Proposed Budget  |
| Recreation                               | Actual for 2019    | Estimate for 2020   | Year for 2021    |
| Unencumbered Cash Balance Jan 1          | 51                 | C                   |                  |
| Receipts:                                |                    |                     |                  |
| Ad Valorem Tax                           | 963                | 2.206               | xxxxxxxxxxxxxxxx |
| Delinquent Tax                           | 26                 | 50                  |                  |
| Motor Vehicle Tax                        | 274                | 160                 |                  |
| Recreational Vehicle Tax                 | 8                  | 5                   |                  |
| 16/20M Vehicle Tax                       | 6                  | 5                   |                  |
| Commercial Vehicle Tax                   | 10                 | 15                  |                  |
| Watercraft Tax                           |                    |                     | 0                |
|                                          |                    |                     |                  |
| Interest on Idle Funds                   |                    |                     |                  |
| Neighborhood Revitalization Rebate       |                    |                     | 0                |
| Miscellaneous                            |                    |                     |                  |
| Does miscellaneous exceed 10% of Total 1 |                    |                     |                  |
| Total Receipts                           | 1,287              | 2,441               | 568              |
| Resources Available:                     | 1,338              | 2,441               | 568              |
| Expenditures:                            |                    |                     |                  |
| Appropriation to Recreation Commission   | 1,338              | 2,441               | 1,800            |
|                                          |                    |                     |                  |
| Cash Forward (2021 column)               |                    |                     |                  |
| Miscellaneous                            |                    |                     |                  |
| Does miscellanous exceed 10% of Total E  |                    |                     |                  |
| Total Expenditures                       | 1,338              | 2,441               | 1,800            |
| Unencumbered Cash Balance Dec 31         | 0                  | 0                   | xxxxxxxxxxxxxx   |
| 2019/2020/2021 Budget Authority Amoun    | 2,500              | 2,500               | 1,800            |
|                                          |                    | ppropriated Balance |                  |
|                                          | e/Non-Appr Balance | 1,800               |                  |
|                                          | Tax Required       | 1,232               |                  |
| Deli                                     | 1.4%               | 17                  |                  |
|                                          | 20 Ad Valorem Tax  | 1,249               |                  |

Adopted Budget

| Adopted Budget                           |                   |                                         |                 |
|------------------------------------------|-------------------|-----------------------------------------|-----------------|
|                                          | Prior Year        | Current Year                            | Proposed Budget |
| 0                                        | Actual for 2019   | Estimate for 2020                       | Year for 2021   |
| Unencumbered Cash Balance Jan 1          |                   | 0                                       | 0               |
| Receipts:                                |                   |                                         |                 |
| Ad Valorem Tax                           |                   | 0                                       | xxxxxxxxxxxxxx  |
| Delinquent Tax                           |                   |                                         |                 |
| Motor Vehicle Tax                        |                   | *************************************** |                 |
| Recreational Vehicle Tax                 |                   |                                         |                 |
| 16/20M Vehicle Tax                       |                   |                                         |                 |
| Commercial Vehicle Tax                   |                   | -                                       |                 |
| Watercraft Tax                           |                   |                                         |                 |
|                                          |                   |                                         |                 |
|                                          |                   |                                         |                 |
| Interest on Idle Funds                   |                   |                                         |                 |
| Neighborhood Revitalization Rebate       |                   |                                         |                 |
| Miscellaneous                            |                   |                                         | 0               |
| Does miscellaneous exceed 10% of Total   |                   |                                         |                 |
| Total Receipts                           |                   |                                         |                 |
| Resources Available:                     | 0                 | 0                                       | 0               |
| Expenditures:                            | 0                 | 0                                       | 0               |
| Expenditures.                            |                   |                                         |                 |
|                                          |                   |                                         |                 |
|                                          |                   |                                         |                 |
|                                          |                   |                                         |                 |
|                                          |                   |                                         | _               |
|                                          |                   |                                         |                 |
| Cash Forward (2021 column)               |                   |                                         |                 |
| Miscellaneous                            |                   |                                         |                 |
| Does miscellaneous exceed 10% of Total I |                   |                                         |                 |
| Total Expenditures                       | 0                 | 0                                       |                 |
| Unencumbered Cash Balance Dec 31         | 0                 |                                         | 0               |
| 2019/2020/2021 Budget Authority Amoun    | 0                 | 0                                       | xxxxxxxxxxxxxx  |
| zers, zeze, zez, zuaget namonty miloui   |                   | ppropriated Balance                     | 0               |
|                                          |                   | e/Non-Appr Balance                      |                 |
|                                          | rotal Expenditure |                                         | 0               |
| Dali                                     | nquent Comp Rate: | Tax Required                            | 0               |
| Dell                                     |                   | 1.4%<br>20 Ad Valorem Tax               | 0               |
|                                          | Amount of 20      | 20 Ad Valorem Tax                       | 0               |

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget                           | Prior Year      | Current Year      | Proposed Budget |
|------------------------------------------|-----------------|-------------------|-----------------|
| Special Highway                          | Actual for 2019 | Estimate for 2020 | Year for 2021   |
| Unencumbered Cash Balance Jan 1          | 808             | 3,161             | 5,291           |
| Receipts:                                |                 | -,,,,,            | 3,271           |
| State of Kansas Gas Tax                  | 7,066           | 6,630             | 5,850           |
| County Transfers Gas                     |                 | 0                 | 0               |
| Interest on Idle Funds                   |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total R |                 |                   |                 |
| Total Receipts                           | 7,066           | 6,630             | 5,850           |
| Resources Available:                     | 7,874           | 9,791             | 11,141          |
| Expenditures:                            |                 |                   |                 |
| Street Repair and Maint                  | 0               | 3,000             | 5,000           |
| Salaries and benefits                    | 3,209           | 0                 | -,,,,,          |
| Commodities and other                    | 1,504           | 1,500             | 5,000           |
| Cash Forward (2021 column)               |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total E |                 |                   |                 |
| Total Expenditures                       | 4,713           | 4,500             | 10,000          |
| Unencumbered Cash Balance Dec 31         | 3,161           | 5,291             | 1,141           |
| 2019/2020/2021 Budget Authority Amoun    | 9,770           | 12,000            | 10,000          |

| Adopted Budget                           | Prior Year      | Current Year      | Proposed Budget |
|------------------------------------------|-----------------|-------------------|-----------------|
| Special Parks & Recreation               | Actual for 2019 | Estimate for 2020 | Year for 2021   |
| Unencumbered Cash Balance Jan 1          | 0               | 38                | 68              |
| Receipts:                                |                 |                   |                 |
| Liquor tax                               | 38              | 30                | 30              |
| Charges to Customers                     |                 |                   |                 |
|                                          |                 |                   |                 |
| Interest on Idle Funds                   |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total R |                 |                   |                 |
| Total Receipts                           | 38              | 30                | 30              |
| Resources Available:                     | 38              | 68                | 98              |
| Expenditures:                            |                 |                   |                 |
|                                          |                 |                   |                 |
|                                          |                 |                   |                 |
|                                          |                 |                   |                 |
|                                          |                 |                   |                 |
|                                          |                 |                   |                 |
| Cash Forward (2021 column)               |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total E |                 |                   |                 |
| Total Expenditures                       | 0               | 0                 | 0               |
| Unencumbered Cash Balance Dec 31         | 38              | 68                | 98              |
| 2019/2020/2021 Budget Authority Amoun    | 881             | 105               | 0               |

| CPA Summary |  |  |
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### FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget                           | Prior Year      | Current Year      | Proposed Budget |
|------------------------------------------|-----------------|-------------------|-----------------|
| Water Utility                            | Actual for 2019 | Estimate for 2020 | Year for 2021   |
| Unencumbered Cash Balance Jan 1          | 11,373          | 5,378             | 2,977           |
| Receipts:                                |                 |                   | -,-             |
| Charges to Customers                     | 68,601          | 65,200            | 68,000          |
| Reimbursements and other                 | 20              | 225               | 100             |
| Interest on Idle Funds                   |                 |                   |                 |
| Miscellaneous                            |                 |                   | 2112000         |
| Does miscellaneous exceed 10% of Total R |                 |                   |                 |
| Total Receipts                           | 68,621          | 65,425            | 68,100          |
| Resources Available:                     | 79,994          | 70,803            | 71,077          |
| Expenditures:                            |                 |                   |                 |
| Salaries and benefits                    | 31,730          | 33,900            | 34,000          |
| Contractual services                     | 2,933           | 1,800             | 1,800           |
| Commodities and other                    | 11,027          | 1,500             | 2,500           |
| Principal                                | 17,303          | 17,736            | 18,182          |
| Interest expense                         | 11,623          | 11,190            | 10,746          |
| Capital improvements                     | 0               | 1,700             | *               |
| Cash Forward (2021 column)               |                 |                   | 3,849           |
| Miscellaneous                            |                 |                   | 3,047           |
| Does miscellaneous exceed 10% of Total E |                 |                   |                 |
| Total Expenditures                       | 74,616          | 67,826            | 71,077          |
| Unencumbered Cash Balance Dec 31         | 5,378           | 2,977             | 0               |
| 2019/2020/2021 Budget Authority Amount   | 85,000          | 89,247            | 71,077          |

| Adopted Budget                           | Prior Year      | Current Year      | Proposed Budget                         |
|------------------------------------------|-----------------|-------------------|-----------------------------------------|
| Sewer Utility                            | Actual for 2019 | Estimate for 2020 | Year for 2021                           |
| Unencumbered Cash Balance Jan 1          | 19,664          | 9,257             | 0                                       |
| Receipts:                                |                 |                   |                                         |
| Charges to Customers                     | 33,093          | 33,000            | 40,000                                  |
| Interest on Idle Funds                   |                 |                   |                                         |
| Miscellaneous                            |                 |                   |                                         |
| Does miscellaneous exceed 10% of Total R |                 |                   |                                         |
| Total Receipts                           | 33,093          | 33,000            | 40,000                                  |
| Resources Available:                     | 52,757          | 42,257            | 40,000                                  |
| Expenditures:                            |                 |                   |                                         |
| Salaries and benefits                    | 23,721          | 16,500            | 18,000                                  |
| Contractual services                     | 3,001           | 4,500             | 891                                     |
| Commodities and other                    | 169             | 2,181             | 1,000                                   |
| Principal                                | 5,373           | 5,562             | 5,824                                   |
| Interest expense                         | 11,236          | 11,014            | 10,785                                  |
| Transfer to sewer reserve                | 0               | 2,500             | 0                                       |
| Cash Forward (2021 column)               | - A             |                   | 3,500                                   |
| Miscellaneous                            |                 |                   | , , , , , , , , , , , , , , , , , , , , |
| Does miscellaneous exceed 10% of Total E |                 |                   |                                         |
| Total Expenditures                       | 43,500          | 42,257            | 40,000                                  |
| Unencumbered Cash Balance Dec 31         | 9,257           | 0                 | 0                                       |
| 2019/2020/2021 Budget Authority Amount   | 43,500          | 50,914            | 40,000                                  |

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| FUND PAGE FOR FUNDS WITH NO I            |                 |                   |                 |
|------------------------------------------|-----------------|-------------------|-----------------|
| Adopted Budget                           | Prior Year      | Current Year      | Proposed Budget |
| Refuse Utility                           | Actual for 2019 | Estimate for 2020 | Year for 2021   |
| Unencumbered Cash Balance Jan 1          | 8,262           | 14,707            | 11,297          |
| Receipts:                                |                 |                   |                 |
| Charges to Customers                     | 23,241          | 23,030            | 23,000          |
| Interest on Idle Funds                   |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total R |                 |                   |                 |
| Total Receipts                           | 23,241          | 23,030            | 23,000          |
| Resources Available:                     | 31,503          | 37,737            | 34,297          |
| Expenditures:                            |                 |                   |                 |
| Contractual services                     | 16,796          | 16,930            | 17,000          |
| Salaries and benefits                    | 0               | 9,510             | 10,000          |
|                                          |                 |                   |                 |
| Cash Forward (2021 column)               |                 |                   | 7,297           |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total E |                 |                   |                 |
| Total Expenditures                       | 16,796          | 26,440            | 34,297          |
| Unencumbered Cash Balance Dec 31         | 14,707          | 11,297            | 0               |
| 2019/2020/2021 Budget Authority Amount   | 25,000          | 32,562            | 34,297          |

| Adopted Budget                           | Prior Year      | Current Year      | Proposed Budget |
|------------------------------------------|-----------------|-------------------|-----------------|
| 0                                        | Actual for 2019 | Estimate for 2020 | Year for 2021   |
| Unencumbered Cash Balance Jan 1          | 0               | 0                 | 0               |
| Receipts:                                |                 |                   |                 |
|                                          |                 |                   |                 |
|                                          |                 |                   |                 |
|                                          |                 |                   |                 |
| Interest on Idle Funds                   |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total R |                 |                   |                 |
| Total Receipts                           | 0               | 0                 | 0               |
| Resources Available:                     | 0               | 0                 | 0               |
| Expenditures:                            |                 |                   |                 |
| Salaries & Wages                         |                 |                   |                 |
| Employee Beneifts                        |                 |                   |                 |
|                                          |                 |                   |                 |
|                                          |                 |                   |                 |
|                                          |                 |                   |                 |
| Cash Forward (2021 column)               |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total E |                 |                   | 7777            |
| Total Expenditures                       | 0               | 0                 | . 0             |
| Unencumbered Cash Balance Dec 31         | 0               | 0                 | 0               |
| 2019/2020/2021 Budget Authority Amount   | 0               | 0                 | 0               |

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|-------------|------|--|
| <b>,</b>    |      |  |
|             |      |  |

2021

NON-BUDGETED FUNDS (Only the actual budget year for 2019 is to be shown)

|                                                       |                    |                |                                                                 |                |                                               |           |                             |                      |  |  |                    |                          |                             |               |                   |                      |                |           |                  |                      | ٠                         | *                          | *         |
|-------------------------------------------------------|--------------------|----------------|-----------------------------------------------------------------|----------------|-----------------------------------------------|-----------|-----------------------------|----------------------|--|--|--------------------|--------------------------|-----------------------------|---------------|-------------------|----------------------|----------------|-----------|------------------|----------------------|---------------------------|----------------------------|-----------|
|                                                       |                    |                |                                                                 | Total          | 56,900                                        |           |                             |                      |  |  |                    | 12,838                   | 69,738                      |               |                   |                      |                |           |                  |                      | 36,474                    | 33,264 **                  | 33,264 ** |
|                                                       |                    |                | e,                                                              |                | 1,651                                         |           |                             |                      |  |  |                    | 0                        | 1,651                       |               |                   |                      |                |           |                  |                      | 0                         | 1,651                      |           |
|                                                       |                    | (5) Fund Name: | Equip Reserve-Mainten Equip Reserve-Watersal Waterworks Reserve | Unencumbered   | Unencumbered 593 Cash Balance Jan 1 Receipts: |           |                             |                      |  |  | 367 Total Receipts | 960 Resources Available: | Expenditures:               |               |                   |                      |                |           |                  | 0 Total Expenditures | 960 Cash Balance Dec 31   |                            |           |
| Own                                                   |                    | (4) Fund Name: | .Watersal                                                       |                | 593                                           |           | 367                         |                      |  |  |                    | 367                      | 096                         |               |                   |                      |                |           |                  |                      | 0                         | 096                        |           |
| 017 is 10 0e sne                                      |                    |                | Equip Reserve-                                                  | Unencumbered   | 4,571 Cash Balance Jan 1                      | Receipts: | 6,113 Services              |                      |  |  |                    | 6,113 Total Receipts     | 10,684 Resources Available: | Expenditures: |                   |                      |                |           |                  |                      | 10,684 Total Expenditures | 0 Cash Balance Dec 31      |           |
| i year jor                                            |                    |                | Mainten                                                         |                | 4,571                                         |           | 6,113                       |                      |  |  |                    | 6,113                    | 10,684                      |               | 6,593             | 4,091                |                |           |                  |                      | 10,684 T                  | 00                         |           |
| (Only the actual banger year for 2017 is to be snown) |                    | (3) Fund Name: | Equip Reserve-                                                  | Unencumbered ' | 5,965 Cash Balance Jan 1                      | Receipts: | 3,056 Transfer from General |                      |  |  |                    | 3,056 Total Receipts     | 9,021 Resources Available:  | Expenditures: | 1,148 Commodities | Capital outlay       |                |           |                  |                      | 1,148 Total Expenditures  | 7,873 Cash Balance Dec 31  |           |
|                                                       |                    | )              |                                                                 |                | 5,965                                         | ı         | 3,056                       |                      |  |  |                    | 3,056 T                  | 9,021 F                     |               | 1,148             | Ů.                   |                |           |                  |                      | 1,148 T                   | 7,873 C                    |           |
|                                                       |                    | (2) Fund Name: | Equip Reserve-Police                                            | Unencumbered   | 44,120 Cash Balance Jan 1                     | Receipts: | 3,056 Transfer from General |                      |  |  |                    | 3,302 Total Receipts     | 47,422 Resources Available: | Expenditures: | 4750 Commodities  |                      |                |           |                  |                      | 24,642 Total Expenditures | 22,780 Cash Balance Dec 31 |           |
|                                                       | spun               |                | Fire                                                            |                | 44,120                                        |           | 3,056                       | 246                  |  |  |                    | 3,302                    | 47,422                      |               | 4750              | 0                    | 13,618         | 5,845     | 429              |                      | 24,642                    | 22,780                     |           |
|                                                       | Non-Budgeted Funds | (1) Fund Name: | Equip Reserve-Fire                                              | Unencumbered   | Cash Balance Jan I                            | Receipts: | Transfer from General       | Reimbursements other |  |  |                    | Total Receipts           | Resources Available:        | Expenditures: | Commodities       | Contractual services | Capital outlay | Principal | Interest expense |                      | Total Expenditures        | Cash Balance Dec 31        |           |

\*\* Note: These two block figures should agree.

CPA Summary

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